

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

Chapter 11

FTX TRADING LTD., *et al.*,

Case No. 22-11068 (JTD)

Debtors.

(Jointly Administered)

**NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of a portion of the claim referenced in this notice.

**NAME OF TRANSFEEE****NAME OF TRANSFEROR**

[REDACTED / ON FILE]

DCP MASTER INVESTMENTS XIV LLC

**Name and Address where notices to Transferee should be sent:****Transferor Address:**

[Redacted / On File]

DCP Master Investments XIV LLC  
55 Hudson Yards, Suite 29B  
New York, NY 10001  
Phone: 212-655-1419  
Email: srao@diametercap.com

c/o counsel to Transferee:

Ropes & Gray LLP  
Prudential Tower  
800 Boylston Street  
Boston, MA 02199  
Attention: Patricia Chen  
E-mail: patricia.chen@ropesgray.com  
Phone: 617-951-7553

**Name and Address where Transferee payments should be sent (if different from above):**

Payments to Transferee should be sent as separately directed by the Transferee.

Schedule/Claim No.	Creditor Name	Amount of Claim	Debtor	Case No.
Proof of Claim No.: 1711	DCP Master Investments XIV LLC	Partial transfer of 10.53191174736% of the Proof of Claim  Total Claim Amount: \$33,232,333.16 Transferred Claim Amount: \$3,500,000	FTX Trading Ltd. and each of its debtor and non-debtor affiliates	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Patricia Chen  
Counsel to Transferee

Date: August 10, 2023

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferee, the Transferee's name or address has not been disclosed and the signed Evidence of Transfer of Claim has not been attached to this Notice of Transfer of Claim.

Upon written request to counsel to the Transferee, counsel to the Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the clerk of the United States Bankruptcy Court for the District of Delaware, the Debtors, the Debtors' claims agent, and relevant professionals.